

Report Box

Cash Flows Report

Royal Bank Pr Ser AN

Cash flows at Bid

PseudoPortfolioElement: Pricing Modification - Base      Option ID: Option # 0

Pricing Modification - Base

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2009-05-24	FIRST DIVIDEND ADJUSTMENT	0.32	0.977875	0.32
2009-05-24	DIVIDEND	0.39	0.977875	0.38
2009-08-24	DIVIDEND	0.39	0.964808	0.38
2009-11-24	DIVIDEND	0.39	0.951915	0.37
2010-02-24	DIVIDEND	0.39	0.939194	0.37
2010-05-24	DIVIDEND	0.39	0.927051	0.36
2010-08-24	DIVIDEND	0.39	0.914662	0.36
2010-11-24	DIVIDEND	0.39	0.902440	0.35
2011-02-24	DIVIDEND	0.39	0.890380	0.35
2011-05-24	DIVIDEND	0.39	0.878867	0.34
2011-08-24	DIVIDEND	0.39	0.867123	0.34
2011-11-24	DIVIDEND	0.39	0.855536	0.33
2012-02-24	DIVIDEND	0.39	0.844103	0.33
2012-05-24	DIVIDEND	0.39	0.833067	0.33
2012-08-24	DIVIDEND	0.39	0.821935	0.32
2012-11-24	DIVIDEND	0.39	0.810951	0.32
2013-02-24	DIVIDEND	0.39	0.800114	0.31
2013-05-24	DIVIDEND	0.39	0.789769	0.31
2013-08-24	DIVIDEND	0.39	0.779215	0.30
2013-11-24	DIVIDEND	0.39	0.768802	0.30
2014-02-24	DIVIDEND	0.33	0.758529	0.25
2014-03-26	FINAL DIVIDEND	0.13	0.755208	0.10
2014-03-26	MATURITY	25.00	0.755208	18.88
Total Cash Flows		33.2076		
Total Present Value		25.9992		
Discounting Rate 5.4130 % (Annual rate compounded semi-annually)				